## (PAYMENT RECORD - TYPE 12) Format/Edits

Field	Field Name	Domin	Size	Picture	Field Edits
No.	Fleid Name	Begin Pos	Size	Picture	Field Edits
					-
1	D 17	1	2	0(02)	D ' 1 M (1 12
1	Record Type	1	2	9(02) Y(02)	Required. Must be 12.
2	Reporting Organization Location State	3 5	2	X(02)	Required. Edit with FIDS State table.
3 4	Company	<i>3</i>	2 3	9(02) 9(03)	Required. Edit with FIPS State table. For Reinsured edit with company table; for FSA
4	Company	/	3	9(03)	edit with the county table.
5	Policy Number	10	7	9(07)	Required. Must be > zeros.
6	Crop Year	17	4	9(04)	Required. Must be the crop year of the crops
U	Crop Tear	1 /	-	)(04)	reported under the policy. This will equal the
					Reinsurance Year +/- 1.
7	Type 12 Key Reserve	21	55	X(55)	Space Reserved for Additional key data
,	1990 12 1109 11050170			11(00)	required in the future or for other record types.
8	Record Number	76	3	9(03)	Must be > 000 and unique within a policy.
9	Payment Type	79	2	X(02)	Must be one of the following:
-	31			( )	'00' = Paid by Insured
					'02' = CAT fees paid after crop termination
					'03' = Reversal of CAT fees paid (02)
					'04' = State Subsidy
10	Paid Amount	81	12	S9(10)V9(02)	Required; Edit as follows:
					If Payment Type = '00' Then enter the amount
					paid by the insured.
			<b>M</b>		If Payment Type = '02' then enter amount of
					CAT fees collected AFTER the crop
					termination date.
					If Payment Type = '03' then enter the amount of
					CAT fees reversal. Amount must be same as
					'02' reported.
					If Payment Type = '04' then enter the amount of
					the state subsidy.
					The sum of all paid amounts for a policy must
					be $\geq =$ zero.
					Fees are not included in Payment Type = '00'.
					For example, no \$20, \$50 or \$60 administrative
11	Prepayment Flag	93	1	9(01)	fees should be included in the amount.  If the payment record is submitted before any
- 11	Frepayment Flag	93	1	9(01)	Acreage Lines (Type 11 Records) are submitted
	/ Y				for the policy and the paid amount is greater
					than zero, the flag must be = '1'. Otherwise the
					flag must equal zero.
12	Paid Date	94	8	9(08)	The date of payment; must be $\leq$ the current date.
12	Tulu Bute	<i>,</i> .	O	)(00)	Must be a valid date if the payment type = '00'
					or '02' and the paid amount is > zero. Date
					format must be MMDDCCYY. If '03' date
					must be same as '02'.
13	Payment/Credit Memo	102	8	9(08)	Internal Use. The transaction sequence number
	Parent Transaction			` '	of the type 20 record that caused this type 12
	Sequence Number				record to be created as a Payment/Credit memo.
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T	T		T :	
Field Name		Size	Picture	Field Edits
	103		·	
Payment/Credit Memo Parent Contract Number	110	18	X(18)	Internal Use. The contract number of the type 20 record that caused this type 12 record to be created as a Payment/Credit memo.
Filler	128	423	X(423)	Must be Spaces.
FCIC Control Time	551	4	9(04)	Internal Use. The time the transaction batch file was received. (From when transmission started) HHMM Format.
FCIC Control Date	555	8	9(08)	Internal Use. The date the transaction batch file was received. (From when transmission started) MMDDCCYY Format.
Reinsurance Year	563	4	9(04)	Internal Use. The Reinsurance Year. CCYY format.
Batch Number	567	4	9(04)	Internal Use. The sequential number identifying the file that was submitted by the RO to FCIC/RMA.
Transaction Sequence Number	571	8	9(08)	Internal Use. The sequential number assigned to each transaction number processed by DAS after it has been sorted.
Transaction Rejected Flag	579	1	X(01)	Internal. Reserved
Transaction Source Flag	580	1	X(01)	Internal. Reserved
Filler	581	20	X(20)	Internal.
	Parent Contract Number  Filler  FCIC Control Time  FCIC Control Date  Reinsurance Year  Batch Number  Transaction Sequence Number  Transaction Rejected Flag Transaction Source Flag	Payment/Credit Memo Parent Contract Number  Filler 128  FCIC Control Time 551  FCIC Control Date 555  Reinsurance Year 563  Batch Number 567  Transaction Sequence Number  Transaction Rejected Flag 579 Transaction Source Flag 580	Payment/Credit Memo Parent Contract Number  Filler 128 423  FCIC Control Time 551 4  FCIC Control Date 555 8  Reinsurance Year 563 4  Batch Number 567 4  Transaction Sequence Number  Transaction Rejected Flag 579 1 Transaction Source Flag 580 1	Pos         Pos           Payment/Credit Memo Parent Contract Number         110         18         X(18)           Filler         128         423         X(423)           FCIC Control Time         551         4         9(04)           FCIC Control Date         555         8         9(08)           Reinsurance Year         563         4         9(04)           Batch Number         567         4         9(04)           Transaction Sequence Number         571         8         9(08)           Transaction Rejected Flag Transaction Source Flag         579         1         X(01)           Transaction Source Flag         580         1         X(01)

